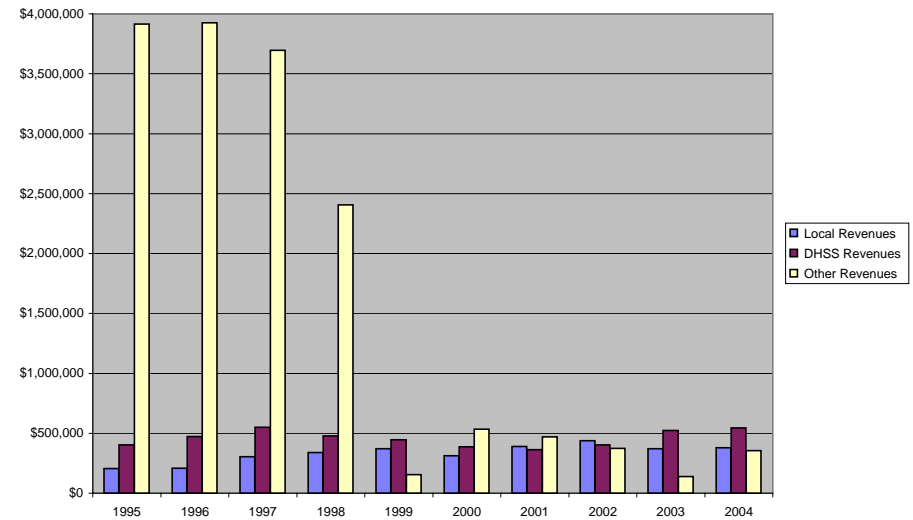


Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$85,808			
Local Revenues					
Taxes		\$90,000	7.03%	32.43%	47.07%
Interest		\$3,201	0.25%	0.88%	0.73%
Vital Records		\$51,334	4.01%	3.11%	2.80%
Donations		\$2,727	0.21%	0.48%	0.37%
Fees		\$98,365	7.69%	2.55%	4.05%
Other		\$132,472	10.35%	2.40%	1.69%
Total Local Revenues		\$378,099	29.54%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$104,737	8.18%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$37,717	2.95%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$137,275	10.73%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$4,980	0.39%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$3,000	0.23%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$137,154	10.72%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$8,425	0.66%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal	\$30,700	2.40%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$81,683	6.38%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$440,933	34.45%	21.14%	18.11%
Total DHSS State		\$104,737	8.18%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$545,670	42.64%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$98,710	7.71%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments		\$13,609	1.06%	0.10%	0.12%
Medicare - (Non-Home Health)		\$19,808	1.55%	0.55%	0.65%
Private 3rd Party (Non-Home Health)		\$223,941	17.50%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenue		\$356,068	27.82%	31.02%	19.97%
Total Revenue All Sources		\$1,279,837	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$728,588	59.17%	59.15%	51.99%
Fringe Benefits		\$150,211	12.20%	14.93%	13.96%
Supplies/Equipment		\$74,181	6.02%	8.01%	9.12%
Contracted Services		\$95,442	7.75%	6.14%	14.14%
Travel		\$13,237	1.07%	1.64%	1.36%
Utilities/Rent		\$1,200	0.10%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$168,487	13.68%	4.93%	6.18%
Total Expenditures		\$1,231,345	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$134,300			
Population		50,509			
Per Capita Public Health Revenue		\$25.34			

Phelps /Maries County Revenue Comparison 1995 - 2004



Phelps/Maries - 2004 DHSS Revenue

